

Municipal Expenditure Warrant 19

Town of Lamoine

March 26, 2015

Warrant Total **\$101,191.05**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	665	Motor Vehicles	Payable	8746	P	1,997.50	2-01-08
Jennifer Kovacs	666	Adm-Salary	Clerk/Tax Col'r	8750	P	1,215.38	5-01-01-01.2
Stuart Marckoon	666	Adm-Salary	Adm Asst	8749	P	2,140.74	5-01-01-01.1
Stuart Marckoon	666	Adm-Benefits	Health Insurance	8749	P	276.13	5-01-01-01.12
Michael Jordan	666	Code Enforcement	Salary	8752	P	550.96	5-02-12-00
Chris Meyer	666	Solid Waste	Labor	8747	P	350.00	5-01-07-00
Kendall Davis	666	CTV	Ops Mgr (Town Mtg)	8755	P	66.00	5-15-00
Joan Broussard	666	Adm-Salary	Ballot Clerk	8756	P	60.00	5-01-01-02
Kathleen DeFusco	666	Adm Salaries	Ballot Clerk	8754	P	130.00	5-01-01-02
Marion McDevitt	666	Adm-Salary	Ballot Clerk	8748	P	70.00	5-01-01-02
Cynthia Donaldson	666	Adm-Salary	Election Clerk-Town mtg	8753	P	25.00	5-01-01-02
Harvey Kelley	666	Adm Salary	Moderator - Town Mtg	8751	P	225.00	5-01-01-02
ME Mun Emp Health Trust	667	Adm-Benefits	Health Insurance	8760		881.93	5-01-01-01.12
McMullen Landscape Const	668	Roads	Plow Contract - March 15	8762		15,300.00	5-09-09-51
McMullen Landscape Const	668	Roads	Public salt/sand	8762		75.00	5-09-09-52
McMullen Landscape Const	668	Fire-Stn. Maint	Clear path to oil fill	8762		120.00	5-01-05-114
Maine Municipal Assoc.	669	Adm-Insurance	Workers Comp	8761		624.00	5-01-01-45
Time Warner Cable	670	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	670	Adm-Phone	667-2242	88888	S	48.54	5-01-01-206
Brownie Troop 796	671	Returnables	Payable	8765		104.35	2-01-50
Pine Tree Waste	672	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	673	Solid Waste	Recycling Transport	88888	S	1,412.41	5-01-08-01
Jana Swanberg	674	Excise Tax	Overchg-Refund	8758		28.77	4-01-20
Emera Maine	675	Solid Waste	Xfr Stn	88888	S	47.84	5-01-07-07
A-Copi Imaging	676	Adm-Ofc Machine Main	Copier (2 months)	8766		100.00	5-01-01-201

Running Total

\$28,477.79

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine Fire Dept.	677	Fire-Training	Sedgwick-Next Gen	8763		210.00	5-01-05-122
Acadia Fuel LLC	678	Fire	Heating Fuel	8767		221.66	5-01-05-102
Penobscot Energy Rec. Co.	679	Solid Waste	PERC	88888	S	415.51	5-01-07-01
Emera Maine	680	Adm	Electricity	88888	S	267.42	5-01-01-200
Emera Maine	681	Roads	Streetlights	88888	S	15.95	5-09-09-60
Emera Maine	682	Roads	Streetlights	88888	S	45.90	5-09-09-60
Emera Maine	683	Roads	Salt/Sand Shed	88888	S	367.27	5-09-09-54
Emera Maine	684	Fire	Station Electric	88888	S	183.69	5-01-05-100
Stamps.com	685	Adm-Postage	Town reports etc	99999	P	50.00	5-01-01-203
Lamoine School Dept.	686	Education - Payroll	Warrant 20	88888	S	39,951.87	5-03-02
Lamoine School Dept.	687	Education - AP	Warrant 20	88888	S	26,172.60	5-03-01
Time Warner Cable	688	Fire	Telephone	88888	S	47.72	5-01-05-101
Maine Fed. of F.Fighters	689	Fire	Dues	8759		180.00	5-01-05-121
Nancy Jones	690	Adm-Salary	Asst Tax Col'r	8757	P	175.00	5-01-01-01.21
Wal-Mart	691	Adm-Ofc supply	H20, Paper towels	88888	S	26.47	5-01-01-204
Wal-Mart	691	Cable TV	DVDs, cases	88888	S	43.86	5-15-02
Acadia Fuel LLC	692	Fire	Heating Fuel	8767		177.79	5-01-05-102
Electronic Tax Payment	693	FICA Withheld	Payable	88888	S	916.44	2-01-10
Electronic Tax Payment	693	Adm-Insurance	FICA - Town Share	88888	S	916.42	5-01-01-40
Electronic Tax Payment	693	Medicare Withheld	Payable	88888	S	214.32	2-01-10.1
Electronic Tax Payment	693	Adm-Insurance	Medicare-Town Share	88888	S	214.32	5-01-01-42
Electronic Tax Payment	693	Fed Tax Withheld	Payable	88888	S	894.00	2-01-10.2
Treasurer, State of Maine	694	State Tx Withheld	Payable	88888	S	984.00	2-01-10.3
Home Depot	695	Adm-Maint	sign holder	99999	P	2.05	5-01-01-62
Registry of Deeds	696	Adm-lien discharge	P Norris	8764		19.00	5-01-01-207

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures